

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

1,932,416.65

**Gross Claim** **\$1,932,416.65**

**Net Claim / Payment Amount** **\$1,932,416.65**

**YTD Amount:** **\$20,089,888.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

10,145.09

<b>Gross Claim</b>	<b>\$10,145.09</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,145.09</b>
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<b>YTD Amount:</b>	<b>\$105,470.90</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

74,750.36

**Gross Claim** **\$74,750.36**

**Net Claim / Payment Amount** **\$74,750.36**

**YTD Amount:** **\$777,123.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

370,463.01

<b>Gross Claim</b>	<b>\$370,463.01</b>
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<b>Net Claim / Payment Amount</b>	<b>\$370,463.01</b>
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<b>YTD Amount:</b>	<b>\$3,851,426.43</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

52,564.94

<b>Gross Claim</b>	<b>\$52,564.94</b>
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<b>Net Claim / Payment Amount</b>	<b>\$52,564.94</b>
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<b>YTD Amount:</b>	<b>\$546,478.35</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

28,595.78

**Gross Claim** **\$28,595.78**

**Net Claim / Payment Amount** **\$28,595.78**

**YTD Amount:** **\$297,288.86**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

1,275,382.73

**Gross Claim** **\$1,275,382.73**

**Net Claim / Payment Amount** **\$1,275,382.73**

**YTD Amount:** **\$13,259,199.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 36,065.24

**Gross Claim \$36,065.24**

**Net Claim / Payment Amount \$36,065.24**

**YTD Amount: \$374,943.26**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

220,181.90

**Gross Claim** **\$220,181.90**

**Net Claim / Payment Amount** **\$220,181.90**

**YTD Amount:** **\$2,289,066.27**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 1,374,492.45

**Gross Claim \$1,374,492.45**

**Net Claim / Payment Amount \$1,374,492.45**

**YTD Amount: \$14,289,568.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

43,813.41

<b>Gross Claim</b>	<b>\$43,813.41</b>
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<b>Net Claim / Payment Amount</b>	<b>\$43,813.41</b>
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<b>YTD Amount:</b>	<b>\$455,495.21</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

220,962.29

<b>Gross Claim</b>	<b>\$220,962.29</b>
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<b>Net Claim / Payment Amount</b>	<b>\$220,962.29</b>
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<b>YTD Amount:</b>	<b>\$2,297,179.42</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

206,748.01

<b>Gross Claim</b>	<b>\$206,748.01</b>
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<b>Net Claim / Payment Amount</b>	<b>\$206,748.01</b>
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<b>YTD Amount:</b>	<b>\$2,149,404.26</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

26,143.12

**Gross Claim** **\$26,143.12**

**Net Claim / Payment Amount** **\$26,143.12**

**YTD Amount:** **\$271,790.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

1,550,916.68

**Gross Claim** **\$1,550,916.68**

**Net Claim / Payment Amount** **\$1,550,916.68**

**YTD Amount:** **\$16,123,719.15**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 399,504.72

**Gross Claim \$399,504.72**

**Net Claim / Payment Amount \$399,504.72**

**YTD Amount: \$4,153,351.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 114,494.59

**Gross Claim \$114,494.59**

**Net Claim / Payment Amount \$114,494.59**

**YTD Amount: \$1,190,314.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 51,450.10

**Gross Claim \$51,450.10**

**Net Claim / Payment Amount \$51,450.10**

**YTD Amount: \$534,888.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 17,708,867.49

**Gross Claim** **\$17,708,867.49**

**Net Claim / Payment Amount** **\$17,708,867.49**

**YTD Amount:** **\$184,105,832.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

227,595.62

**Gross Claim** **\$227,595.62**

**Net Claim / Payment Amount** **\$227,595.62**

**YTD Amount:** **\$2,366,141.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 301,788.55

**Gross Claim \$301,788.55**

**Net Claim / Payment Amount \$301,788.55**

**YTD Amount: \$3,137,469.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 22,408.39

**Gross Claim \$22,408.39**

**Net Claim / Payment Amount \$22,408.39**

**YTD Amount: \$232,963.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

136,457.03

<b>Gross Claim</b>	<b>\$136,457.03</b>
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<b>Net Claim / Payment Amount</b>	<b>\$136,457.03</b>
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<b>YTD Amount:</b>	<b>\$1,418,641.58</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

344,431.38

**Gross Claim** **\$344,431.38**

**Net Claim / Payment Amount** **\$344,431.38**

**YTD Amount:** **\$3,580,795.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

11,036.97

<b>Gross Claim</b>	<b>\$11,036.97</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,036.97</b>
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<b>YTD Amount:</b>	<b>\$114,743.07</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

19,119.59

<b>Gross Claim</b>	<b>\$19,119.59</b>
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<b>Net Claim / Payment Amount</b>	<b>\$19,119.59</b>
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<b>YTD Amount:</b>	<b>\$198,772.08</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

524,534.59

**Gross Claim** **\$524,534.59**

**Net Claim / Payment Amount** **\$524,534.59**

**YTD Amount:** **\$5,453,193.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

163,157.57

<b>Gross Claim</b>	<b>\$163,157.57</b>
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<b>Net Claim / Payment Amount</b>	<b>\$163,157.57</b>
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<b>YTD Amount:</b>	<b>\$1,696,227.08</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

117,058.73

**Gross Claim** **\$117,058.73**

**Net Claim / Payment Amount** **\$117,058.73**

**YTD Amount:** **\$1,216,971.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 3,723,415.21

**Gross Claim \$3,723,415.21**

**Net Claim / Payment Amount \$3,723,415.21**

**YTD Amount: \$38,709,559.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

409,148.13

<b>Gross Claim</b>	<b>\$409,148.13</b>
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<b>Net Claim / Payment Amount</b>	<b>\$409,148.13</b>
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<b>YTD Amount:</b>	<b>\$4,253,606.68</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

23,523.23

**Gross Claim** **\$23,523.23**

**Net Claim / Payment Amount** **\$23,523.23**

**YTD Amount:** **\$244,553.41**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

2,855,787.06

**Gross Claim** **\$2,855,787.06**

**Net Claim / Payment Amount** **\$2,855,787.06**

**YTD Amount:** **\$29,689,479.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

1,856,662.93

<b>Gross Claim</b>	<b>\$1,856,662.93</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,856,662.93</b>
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<b>YTD Amount:</b>	<b>\$19,302,333.94</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 72,464.93

**Gross Claim \$72,464.93**

**Net Claim / Payment Amount \$72,464.93**

**YTD Amount: \$753,363.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 3,693,147.17

**Gross Claim** **\$3,693,147.17**

**Net Claim / Payment Amount** **\$3,693,147.17**

**YTD Amount:** **\$38,394,885.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

3,910,653.44

<b>Gross Claim</b>	<b>\$3,910,653.44</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,910,653.44</b>
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<b>YTD Amount:</b>	<b>\$40,656,134.88</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

1,129,449.51

<b>Gross Claim</b>	<b>\$1,129,449.51</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,129,449.51</b>
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<b>YTD Amount:</b>	<b>\$11,742,040.66</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

977,384.65

<b>Gross Claim</b>	<b>\$977,384.65</b>
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<b>Net Claim / Payment Amount</b>	<b>\$977,384.65</b>
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<b>YTD Amount:</b>	<b>\$10,161,136.17</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 342,536.14

**Gross Claim \$342,536.14**

**Net Claim / Payment Amount \$342,536.14**

**YTD Amount: \$3,561,091.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

889,702.09

**Gross Claim** **\$889,702.09**

**Net Claim / Payment Amount** **\$889,702.09**

**YTD Amount:** **\$9,249,566.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 527,154.48

**Gross Claim \$527,154.48**

**Net Claim / Payment Amount \$527,154.48**

**YTD Amount: \$5,480,430.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 2,231,752.55

**Gross Claim \$2,231,752.55**

**Net Claim / Payment Amount \$2,231,752.55**

**YTD Amount: \$23,201,859.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 342,201.69

**Gross Claim \$342,201.69**

**Net Claim / Payment Amount \$342,201.69**

**YTD Amount: \$3,557,614.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

413,551.77

**Gross Claim** **\$413,551.77**

**Net Claim / Payment Amount** **\$413,551.77**

**YTD Amount:** **\$4,299,388.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

10,145.09

<b>Gross Claim</b>	<b>\$10,145.09</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,145.09</b>
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<b>YTD Amount:</b>	<b>\$105,470.90</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 59,365.50

**Gross Claim \$59,365.50**

**Net Claim / Payment Amount \$59,365.50**

**YTD Amount: \$617,178.63**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

558,760.33

**Gross Claim** **\$558,760.33**

**Net Claim / Payment Amount** **\$558,760.33**

**YTD Amount:** **\$5,809,012.70**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

596,999.52

**Gross Claim** **\$596,999.52**

**Net Claim / Payment Amount** **\$596,999.52**

**YTD Amount:** **\$6,206,556.88**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

809,656.21

<b>Gross Claim</b>	<b>\$809,656.21</b>
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<b>Net Claim / Payment Amount</b>	<b>\$809,656.21</b>
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<b>YTD Amount:</b>	<b>\$8,417,389.24</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118 166,000.43

**Gross Claim \$166,000.43**

**Net Claim / Payment Amount \$166,000.43**

**YTD Amount: \$1,725,782.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

169,010.51

**Gross Claim** **\$169,010.51**

**Net Claim / Payment Amount** **\$169,010.51**

**YTD Amount:** **\$1,757,075.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

19,677.01

<b>Gross Claim</b>	<b>\$19,677.01</b>
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<b>Net Claim / Payment Amount</b>	<b>\$19,677.01</b>
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<b>YTD Amount:</b>	<b>\$204,567.19</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

774,761.56

<b>Gross Claim</b>	<b>\$774,761.56</b>
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<b>Net Claim / Payment Amount</b>	<b>\$774,761.56</b>
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<b>YTD Amount:</b>	<b>\$8,054,615.69</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

79,265.48

**Gross Claim** **\$79,265.48**

**Net Claim / Payment Amount** **\$79,265.48**

**YTD Amount:** **\$824,063.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

996,671.47

**Gross Claim** **\$996,671.47**

**Net Claim / Payment Amount** **\$996,671.47**

**YTD Amount:** **\$10,361,646.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A  
PAYMENT ISSUE DATE: 04/24/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

399,226.01

**Gross Claim** **\$399,226.01**

**Net Claim / Payment Amount** **\$399,226.01**

**YTD Amount:** **\$4,150,453.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200261A

PAYMENT ISSUE DATE: 04/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

AB 118

138,630.98

**Gross Claim** **\$138,630.98**

**Net Claim / Payment Amount** **\$138,630.98**

**YTD Amount:** **\$1,441,242.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/17/2013

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